

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
02/03/2023	202200224	DEPT. EMPLOYEE TRUST	WRS Feb 2023	W	25,024.15
02/03/2023	202200224	DEPT. EMPLOYEE TRUST	WRS Feb 2023	W	25,024.15
02/03/2023	202200224	DEPT. EMPLOYEE TRUST	WRS Feb 2023	W	24,930.54
02/03/2023	202200224	DEPT. EMPLOYEE TRUST	WRS Feb 2023	W	24,930.54
03/03/2023	111058	ALT, DIANE	MILEAGE REIMBURSEMENT	R	20.96
03/03/2023	111062	AMAZON CAPITAL SERVI	Straws and duct tape for icebreaker activity.	R	75.27
03/03/2023	111062	AMAZON CAPITAL SERVI	Classroom Supplies	R	158.83
03/03/2023	111062	AMAZON CAPITAL SERVI	JUNIOR PROM SUPPLIES	R	61.12
03/03/2023	111062	AMAZON CAPITAL SERVI	General supplies	R	9.99
03/03/2023	111062	AMAZON CAPITAL SERVI	Saw stop cartridges	R	380.00
03/03/2023	111062	AMAZON CAPITAL SERVI	Classroom supplies.	R	99.31
03/03/2023	111062	AMAZON CAPITAL SERVI	Headphones and calculators	R	96.57
03/03/2023	111062	AMAZON CAPITAL SERVI	bean bag chairs	R	100.00
03/03/2023	111062	AMAZON CAPITAL SERVI	games, snacks, prizes, organization	R	193.78
03/03/2023	111062	AMAZON CAPITAL SERVI	School Psych Materials for RVE	R	192.94
03/03/2023	111062	AMAZON CAPITAL SERVI	Supplies	R	214.82
03/03/2023	111062	AMAZON CAPITAL SERVI	life science materials	R	50.97
03/03/2023	111062	AMAZON CAPITAL SERVI	Shop supplies	R	179.66
03/03/2023	111062	AMAZON CAPITAL SERVI	AMAZON SUPPLIES FOR PROM	R	302.49
03/03/2023	111062	AMAZON CAPITAL SERVI	Classroom Supplies	R	43.98
03/03/2023	111062	AMAZON CAPITAL SERVI	steel tongue drums	R	200.00
03/03/2023	111062	AMAZON CAPITAL SERVI	OVEN GLOVES FOR RVHS KITCHEN	R	30.36
03/03/2023	111062	AMAZON CAPITAL SERVI	9x12 and 10x13 envelopes	R	105.01
03/03/2023	111062	AMAZON CAPITAL SERVI	Classroom Supplies 2022-23	R	64.38
03/03/2023	111062	AMAZON CAPITAL SERVI	classroom supplies	R	149.46
03/03/2023	111063	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH JAKE KISIOLEK	R	745.09
03/03/2023	111064	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	68.12
03/03/2023	111065	BAILEY, SaTi	Food Science	R	15.25
03/03/2023	111066	SYSCO BARABOO	RIVER VALLEY HIGH SCHOOL KITCHEN WARMER	R	2,084.41
03/03/2023	111067	BARYENBRUCH, LORI	Science supplies for labs, curriculum and room supplies.	R	861.74
03/03/2023	111069	BASSETT MECHANICAL	MARCH 2023 MONTHLY MAINTENANCE AGREEMENT C0511C	R	1,988.00
03/03/2023	111069	BASSETT MECHANICAL	MARCH 2023 MONTHLY MAINTENANCE AGREEMENT C0510C	R	1,541.00
03/03/2023	111069	BASSETT MECHANICAL	MARCH 2023 MONTHLY MAINTENANCE AGREEMENT C1736B	R	429.00
03/03/2023	111069	BASSETT MECHANICAL	MARCH 2023 MONTHLY MAINTENANCE AGREEMENT C1737B	R	776.00
03/03/2023	111069	BASSETT MECHANICAL	RVHS WELDING ROOM FURNACE NOT WORKING	R	515.00
03/03/2023	111070	BATTERIES PLUS BULBS	BATTERIES	R	349.00
03/03/2023	111071	BELCHE, BRITTINEY	SCHOOL NURSE GRANT	R	200.00
03/03/2023	111072	BRUER, SCOTT	judge	R	153.00
03/03/2023	111073	BADGER SPORTING GOOD	15 DECAL BASEBALL HELMET AND S&H	R	90.00
03/03/2023	111074	BYTE SPEED. LLC	PC's and monitors	R	1,845.00
03/03/2023	111075	CESA 10	CONSTRUCTION MGMT SERVICES 2/1/23-2/28/23	R	19,575.62
03/03/2023	111076	CESA 5	AUDIOLOGY & HEARING ITINERANT	R	1,030.00
03/03/2023	111077	CHARBARNEAU, ALICE	FEBRUARY 2023 MILEAGE	R	267.24

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			REIMBURSEMENT MCKINNEY-VENTO TRANSPORTAION/COST SHARED WITH RICHLAND CENTER		
03/03/2023	111078	CINTAS CORP	RV ELC MATS, TOWELS, APRONS FOR KITCHEN	R	27.65
03/03/2023	111078	CINTAS CORP	RVE, RVMS, RVHS KITCHEN TOWELS, MATS AND APRONS INVOICES: 4147469386, 4147469344, 4147469358	R	109.71
03/03/2023	111079	CLOSE, ANDREW	STUDENT TUTORING	R	560.00
03/03/2023	111080	CRAWFORD, JOSIAH	judge	R	103.00
03/03/2023	111081	DALCO	CLEANING SUPPLIES	R	1,226.61
03/03/2023	111082	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	31.44
03/03/2023	111083	Ellingson, Myron	2/24/23 Boys Basketball Official	R	125.00
03/03/2023	111084	ELY, KRISTIE	judge	R	158.00
03/03/2023	111085	FAHRNI, ROSEANNA	FEBRUARY 2023 MILEAGE REIMBURSEMENT	R	73.36
03/03/2023	111086	FREY SCIENTIFIC	life science materials	R	100.70
03/03/2023	111087	GEYER INSTRUCTIONAL	GRAPH PAPER AND PATTY PAPER	R	277.15
03/03/2023	111088	GLEASON, MARY	FEBRUARY 2023 STUDENT TUTORING	R	1,767.50
03/03/2023	111089	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,025.49
03/03/2023	111089	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,329.44
03/03/2023	111090	GORDON FLESCH COMPAN	DISTRICT COPIES	R	5,480.50
03/03/2023	111091	GRAFFUNDER, SHARI	Pancake Breakfast Sausage	R	310.85
03/03/2023	111092	HEINEMEYER, MITCHELL	2/24/23 Boys Basketball Official	R	80.00
03/03/2023	111093	J & J TOTAL LAWN CAR	FEBRUARY 2023 SNOWPLOW AND SALT SCHOOLS	R	15,255.00
03/03/2023	111094	JOHNSON, JEFF	2/24/23 Boys Basketball Official	R	70.00
03/03/2023	111095	KALSCHEUR, KELLY	Teacher Pay Teacher -	R	343.17
03/03/2023	111096	LOUIS, TRICIA	judge	R	153.00
03/03/2023	111097	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R	14.06
03/03/2023	111098	MEIXELSPERGER, HEATH	reimbursement for items purchased for classroom -- life science from Amazon, Pangea, BlooKet	R	354.51
03/03/2023	111099	MISSISSIPPI WELDERS	Supplies for welding shop	R	412.44
03/03/2023	111100	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACK REIMBURSEMENT	R	96.74
03/03/2023	111101	NEWS PUBLISHING COMP	4-5K REGISTRATION	R	195.12
03/03/2023	111102	NORLAND, NADINE	STUDENT TUTORING	R	840.00
03/03/2023	111103	NORTH, LINDSAY	judge	R	118.00
03/03/2023	111104	PARAGON DEVELOPMENT	HP 800 Mini power adapter per Proposal # 2241773 - rev 1 of 1	R	44.00
03/03/2023	111105	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	490.85
03/03/2023	111106	PRAIRIE FARMS DAIRY,	FEBRUARY 2023 DISTRICT MILK	R	4,639.71
03/03/2023	111107	PREM MEATS & CATERIN	FFA Pancake Breakfast	R	310.00
03/03/2023	111108	PRETSCH, TRACI	MILEAGE REIMBURSEMENT FOR PROJECT SEARCH	R	416.58
03/03/2023	111109	QUIGLEY, MEGAN	RVE ART SUPPLY REIMBURSEMENT	R	435.64
03/03/2023	111110	RADEL, HEIDI	MILEAGE REIMBURSEMENT CARL PERKINS MEETING	R	64.19

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03/03/2023	111111	RUHLAND, NICHOLAS	2/24/23 Boys Basketball Official	R	75.00
03/03/2023	111112	SAFFORD, DINAH	judge	R	158.00
03/03/2023	111113	SUPER DUPER SCHOOL C	speech/language therapy materials	R	91.75
03/03/2023	111114	SECOR, EMILY	judge	R	127.00
03/03/2023	111115	SECURITYCHECKME	FEBRUARY 2023 BACKGROUND CHECKS	R	182.00
03/03/2023	111116	SEFFROOD, RON	2/24/23 Boys Basketball Official	R	180.00
03/03/2023	111117	SPRING PRINTING, LLC	RVHS TEEN RESOURCE CARDS	R	126.71
03/03/2023	111118	SKYWARD GROUP INC.	SSL Certificate renewal	R	507.50
03/03/2023	111119	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	2,263.32
03/03/2023	111119	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	649.50
03/03/2023	111120	SCHOOL SPECIALTY, LL	Student workbook for SPIRE level 3	R	34.04
03/03/2023	111121	STANEK, HEIDI	reimbursement for classroom supplies and resources	R	120.75
03/03/2023	111122	SWERMAN, HEIDI	judge	R	193.00
03/03/2023	111123	SWERMAN, ROBERT	judge	R	193.00
03/03/2023	111124	T38FAX INCORPORATED	T38 FAX	R	23.58
03/03/2023	111125	TAUTGES, THOMAS	2/24/23 Boys Basketball Official	R	85.00
03/03/2023	111126	CAMERA CORNER/	UPS replacement batteries	R	438.00
03/03/2023	111127	TRI COUNTY BUILDING	FEBRUARY 2023 DISTRICT SUPPLIES	R	180.09
03/03/2023	111128	UW EAU CLAIRE	School Fair Scholarship - Heston Amble	R	250.00
03/03/2023	111128	UW EAU CLAIRE	FFA Scholarship - Heston Amble	R	650.00
03/03/2023	111129	UW EXTENSION RICHLAN	GET REAL LIFE SIMULATION 230204	R	250.00
03/03/2023	111130	UW PLATTEVILLE	UWP FFA CDE's	R	120.00
03/03/2023	111131	VENTA-A-KILN CORP.	WALL BRACKET FOR 37# HOOD SYSTEM-265 CFM BLOWER	R	217.39
03/03/2023	111132	WARD-BRODT MUSIC	Instrument Repair	R	58.00
03/03/2023	111132	WARD-BRODT MUSIC	repair	R	52.00
03/03/2023	111132	WARD-BRODT MUSIC	repair	R	43.98
03/03/2023	111132	WARD-BRODT MUSIC	Short term flute rental	R	104.00
03/03/2023	111133	WCC BRANDS CUSTOM AP	RVHS CROSS COUNTRY PARKAS	R	1,440.00
03/03/2023	111134	WENDHAUSEN, JORDYN	SCHOOL NURSE GRANT	R	200.00
03/03/2023	111135	WI SCHOOL MUSIC ASSO	RVHS SOLO & ENSEMBLE FEES	R	80.00
03/03/2023	111136	WISCONSIN ASSOC OF S	State Conference Registration	R	990.00
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	22,166.95
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	1,985.00
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	93.00
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	23,453.85
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	5,184.25
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	22,166.95
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	5,184.25
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	3,399.87
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	283.08
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	631.51
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	795.16
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	3,399.87
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	795.16

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03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	106.25
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	0.00
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	24.85
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	106.25
03/03/2023	202200217	U.S. TREASURY	Federal PR Taxes 03.03.23	W	24.85
03/03/2023	202200218	WISCONSIN DEPT OF RE	State PR Taxes 03.03.23	W	75.00
03/03/2023	202200218	WISCONSIN DEPT OF RE	State PR Taxes 03.03.23	W	13,178.57
03/03/2023	202200218	WISCONSIN DEPT OF RE	State PR Taxes 03.03.23	W	438.85
03/03/2023	202200218	WISCONSIN DEPT OF RE	State PR Taxes 03.03.23	W	0.00
03/03/2023	202200219	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.03.23	W	870.00
03/03/2023	202200220	HSA BANK	HSA Payroll Deductions 03.03.23	W	7,513.91
03/03/2023	202200221	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 0303.23	W	373.22
03/03/2023	202200221	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.03.23	W	6,999.32
03/03/2023	202200222	RIVER VALLEY SCHOOLS	03.03.23 PAYROLL	W	260,221.32
03/03/2023	202200222	RIVER VALLEY SCHOOLS	MARCH 2023 WINTER ATHLETICS/ACTIVITIES	W	48,452.94
03/03/2023	202200223	QUARTZ	MARCH 2023 HEALTH INSURANCE	W	175,619.42
03/03/2023	202200233	AM FAMILY LIFE ASSUR	AFLAC Insurance March 2023	W	19.11
03/03/2023	202200233	AM FAMILY LIFE ASSUR	AFLAC Insurance March 2023	W	19.11
03/03/2023	202200234	WEA MEMBER BENEFITS	Annuities-R March 2023	W	400.00
03/03/2023	202200234	WEA MEMBER BENEFITS	Annuities March 2023	W	2,205.51
03/03/2023	202200234	WEA MEMBER BENEFITS	Annuities-R March 2023	W	400.00
03/03/2023	202200234	WEA MEMBER BENEFITS	Annuities March 2023	W	2,205.51
03/03/2023	202200235	THRIVENT MUTUAL FUND	Annuities March 2023	W	50.00
03/03/2023	202200235	THRIVENT MUTUAL FUND	Annuities March 2023	W	50.00
03/03/2023	202200236	HORACE MANN, INC.	Annuities March 2023	W	800.00
03/03/2023	202200236	HORACE MANN, INC.	Annuities-R March 2023	W	812.50
03/03/2023	202200236	HORACE MANN, INC.	Annuities March 2023	W	800.00
03/03/2023	202200236	HORACE MANN, INC.	Annuities-R March 2023	W	812.50
03/03/2023	202200237	THE EQUITABLE	Annuities March 2023	W	125.00
03/03/2023	202200237	THE EQUITABLE	Annuities March 2023	W	155.29
03/03/2023	202200238	AMERIPRISE FINANCIAL	Annuities March 2023	W	450.00
03/03/2023	202200238	AMERIPRISE FINANCIAL	Annuities March 2023	W	450.00
03/07/2023	202200216	JP MORGAN CHASE BANK	BATTERY AND SUPPLIES FOR DISTRICT WHITE VAN	W	220.22
03/07/2023	202200216	JP MORGAN CHASE BANK	VENTA KILN HOOD BLOWER SYSTEM	W	1,030.80
03/07/2023	202200216	JP MORGAN CHASE BANK	CNA TEST FOR STUDENT	W	32.00
03/07/2023	202200216	JP MORGAN CHASE BANK	WASBO CONFERENCE FOR BRIAN KREY	W	425.00
03/07/2023	202200216	JP MORGAN CHASE BANK	SGACC CHAMBER DINNER FRO BRIAN KREY & LOREN GLASBRENNER	W	100.00
03/07/2023	202200216	JP MORGAN CHASE BANK	RVHS SUPPLIES FROM HOMETOWN	W	16.18
03/07/2023	202200216	JP MORGAN CHASE BANK	soundtrap subscription	W	728.00
03/07/2023	202200216	JP MORGAN CHASE BANK	Glasses for student experiencing homelessness.	W	138.65
03/07/2023	202200216	JP MORGAN CHASE BANK	Gift Cards for FFA Week Activities	W	250.00
03/07/2023	202200216	JP MORGAN CHASE BANK	Petsmart - Fish for AQ class	W	160.47
03/07/2023	202200216	JP MORGAN CHASE BANK	FFA Week Gift Cards	W	325.00
03/07/2023	202200216	JP MORGAN CHASE BANK	Pamphlets for 4K parent night and K readiness	W	354.30
03/07/2023	202200216	JP MORGAN CHASE BANK	PARTS FOR DISTRICT CHAINSAW	W	106.06

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03/07/2023	202200216	JP MORGAN CHASE BANK	Graffunder Travel	W	19.00
03/07/2023	202200216	JP MORGAN CHASE BANK	SPOTIFY SUBSCRIPTION	W	10.54
03/07/2023	202200216	JP MORGAN CHASE BANK	NAEE Travel	W	30.00
03/07/2023	202200216	JP MORGAN CHASE BANK	Graffunder Travel	W	30.00
03/07/2023	202200216	JP MORGAN CHASE BANK	Graffunder Travel	W	17.00
03/07/2023	202200216	JP MORGAN CHASE BANK	SAS Reward for Hauling Gymnastic Equipment	W	14.29
03/07/2023	202200216	JP MORGAN CHASE BANK	WOODBURN PRESS ITEMS FOR RVHS COUNSELING DEPT.	W	2,718.41
03/07/2023	202200216	JP MORGAN CHASE BANK	PEACOCK LIVE STREAM NEWS IN RVHS LMC	W	10.54
03/07/2023	202200216	JP MORGAN CHASE BANK	FLOWERS FOR PAULA WEDIGE FROM DISTRICT OFFICE	W	116.77
03/07/2023	202200216	JP MORGAN CHASE BANK	FLOWERS FOR PAULA WEDIGE FROM SCHOOL BOARD	W	95.67
03/07/2023	202200216	JP MORGAN CHASE BANK	Film purchase - Feb. 23 HS student viewing	W	21.09
03/07/2023	202200216	JP MORGAN CHASE BANK	February 2023 Loren Glasbrenner WASB School Law Seminar	W	190.00
03/07/2023	202200216	JP MORGAN CHASE BANK	POWER PELLETS FOR MAINTENANCE	W	206.02
03/08/2023	202200226	PRINCIPAL LIFE INSUR	MARCH 2023 LIFE INSURANCE	W	397.81
03/09/2023	111143	AMAZON CAPITAL SERVI	Classroom Supplies	R	55.98
03/09/2023	111143	AMAZON CAPITAL SERVI	Pens and Pencils for annotation exercises	R	105.34
03/09/2023	111143	AMAZON CAPITAL SERVI	classroom supplies	R	219.06
03/09/2023	111143	AMAZON CAPITAL SERVI	Elementary Walkie Talkies	R	541.44
03/09/2023	111143	AMAZON CAPITAL SERVI	Classroom Supplies	R	27.95
03/09/2023	111143	AMAZON CAPITAL SERVI	Amazon Supplies	R	104.67
03/09/2023	111143	AMAZON CAPITAL SERVI	Elementary Bowling and Rollerskating Unit Supplies	R	510.07
03/09/2023	111143	AMAZON CAPITAL SERVI	earbuds for testing and barcode scanners for Libraries	R	489.64
03/09/2023	111143	AMAZON CAPITAL SERVI	ipad cases	R	51.58
03/09/2023	111143	AMAZON CAPITAL SERVI	misc	R	851.95
03/09/2023	111143	AMAZON CAPITAL SERVI	classroom supplies	R	122.78
03/09/2023	111143	AMAZON CAPITAL SERVI	classroom supplies	R	29.62
03/09/2023	111143	AMAZON CAPITAL SERVI	PERSONALIZED OFFICE NAME PLATE	R	19.66
03/09/2023	111143	AMAZON CAPITAL SERVI	The Kid Trapper book	R	5.00
03/09/2023	111143	AMAZON CAPITAL SERVI	AMAZON SUPPLIES FOR PROM	R	61.12
03/09/2023	111143	AMAZON CAPITAL SERVI	watering can for living wall	R	13.97
03/09/2023	111143	AMAZON CAPITAL SERVI	Anodized Aluminum tags to engrave	R	35.97
03/09/2023	111143	AMAZON CAPITAL SERVI	PATHWAYS SUPPLIES	R	258.29
03/09/2023	111143	AMAZON CAPITAL SERVI	Resources for Strategies for Success.	R	28.63
03/09/2023	111143	AMAZON CAPITAL SERVI	Dongles for USB adapters for smart carts	R	28.60
03/09/2023	111143	AMAZON CAPITAL SERVI	Office Supplies	R	107.18
03/09/2023	111143	AMAZON CAPITAL SERVI	classroom supplies	R	44.98
03/09/2023	111143	AMAZON CAPITAL SERVI	White noise maching for blocking out distracting noise and book for resource.	R	56.53
03/09/2023	111143	AMAZON CAPITAL SERVI	Supplies	R	353.50

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03/09/2023	111143	AMAZON CAPITAL SERVI	Tools- Scanner	R	389.00
03/09/2023	111143	AMAZON CAPITAL SERVI	LMC PLANTERS FOR OUTDOOR SPACE AND GENERAL SUPPLIES	R	243.86
03/09/2023	111143	AMAZON CAPITAL SERVI	laminator	R	52.99
03/09/2023	111143	AMAZON CAPITAL SERVI	District Office Supplies	R	139.99
03/09/2023	111143	AMAZON CAPITAL SERVI	Chemistry models	R	101.58
03/09/2023	111143	AMAZON CAPITAL SERVI	Tools	R	308.75
03/09/2023	111143	AMAZON CAPITAL SERVI	Independent reading books for lessons and student use. Sound machine for ambient noise while writing times essays or reading quietly.	R	109.23
03/09/2023	111143	AMAZON CAPITAL SERVI	Light rings for video creation for Madison College Pitch, YouTube videos for digital marketing. Green screen for video creation as well.	R	281.97
03/09/2023	111144	ARCADIA BOOKS	BOOKS FOR RVHS SOCIAL STUDIES DEPARTMENT	R	428.09
03/09/2023	111144	ARCADIA BOOKS	BOOKS FOR RVHS SOCIAL STUDIES DEPARTMENT	R	72.87
03/09/2023	111144	ARCADIA BOOKS	BOOKS FOR JAKE KISIOLEK RVHS ENGLISH	R	107.02
03/09/2023	111144	ARCADIA BOOKS	Books Order	R	758.75
03/09/2023	111145	AYERS, ALYSSA	Alyssa Ayers Teacher Pay Teacher purchases for 2022-2023 school year.	R	395.93
03/09/2023	111146	BARYENBRUCH, LORI	TPT SUPPLY REIMBURSEMENT	R	20.54
03/09/2023	111147	BLAKLEY, ERIN	Erin Blakley Teacher Pay Teacher Purchases for 2022-2023 school year	R	268.88
03/09/2023	111148	BLUUM OF TEXAS, LLC	Interactive TV	R	1,649.00
03/09/2023	111149	CINTAS CORP	RVE, RVMS, RVHS TOWELS APRONS, MATS INVOICES:	R	109.71
03/09/2023	111150	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	338.66
03/09/2023	111151	CURRICULUM ASSOCIATE	Phonics for Reading	R	117.54
03/09/2023	111152	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT FEB 26-MARCH 11, 2023	R	22,774.83
03/09/2023	111153	DEGENHARDT, BRENDA	Reimbursement for batteries to be used for various applications including circuits	R	126.58
03/09/2023	111154	DEMCO INC	Library supplies: Book wrap, contact paper, color pencils/pens, labels, easels	R	533.49
03/09/2023	111155	FEH DESIGN	RV SCHOOL DISTRICT MASTER PLANNING	R	8,626.73
03/09/2023	111155	FEH DESIGN	RV SCHOOL DISTRICT MASTER PLANNING	R	14,045.26
03/09/2023	111156	FOLLETT CONTENT SOLU	Follett Book Subscription Renewal	R	2,220.00
03/09/2023	111156	FOLLETT CONTENT SOLU	71 titles for ELC and RVE	R	560.00
03/09/2023	111157	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	784.70
03/09/2023	111158	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,645.58

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03/09/2023	111158	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,325.23
03/09/2023	111158	GORDON FOOD SERVICE	FOOD SUPPLIES	R	660.17
03/09/2023	111158	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,112.72
03/09/2023	111161	J.W. PEPPER & SON, I	JW Pepper Order Hold My Hand Accompaniment Parts	R	20.00
03/09/2023	111161	J.W. PEPPER & SON, I	JW Pepper Order For This Joy Susan LaBarr SATB #11371557 \$3.10 qty. 5 Ha Rese Re Bina Mbuso Ndlovu SSATB #11415499 \$2.80 qty. 5 Hold My Hand Stefani Germanotta & Michael Tucker SATB #11415822 \$2.30 qty. 5 Still With Thee Elaine Hagenberg SATB divisi #11101046 \$2.25 qty. 5 Awake My Soul Elaine Hagenberg SATB #11166185 \$2.95 qty. 5	R	24.24
03/09/2023	111161	J.W. PEPPER & SON, I	JW Pepper Order For This Joy Susan LaBarr SATB #11371557 \$3.10 qty. 5 Ha Rese Re Bina Mbuso Ndlovu SSATB #11415499 \$2.80 qty. 5 Hold My Hand Stefani Germanotta & Michael Tucker SATB #11415822 \$2.30 qty. 5 Still With Thee Elaine Hagenberg SATB divisi #11101046 \$2.25 qty. 5 Awake My Soul Elaine Hagenberg SATB #11166185 \$2.95 qty. 5	R	55.75
03/09/2023	111162	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	82.53
03/09/2023	111163	JOSTENS, INC.	TASSELS AND STOLES	R	777.45
03/09/2023	111164	KNOWLEDGE MATTERS, I	3-year renewal of Virtual Business-Retail Management Lab License (Up to 30 concurrent users).	R	1,295.00
03/09/2023	111165	LAMERS BUS LINES, IN	RVHS GYMNASTICS TRANSPORTATION	R	385.05
03/09/2023	111166	MDROFFERS CONSULTING	STRATEGIC PLANNING	R	3,588.61
03/09/2023	111167	MISSISSIPPI WELDERS	Supplies for welding shop	R	83.00
03/09/2023	111167	MISSISSIPPI WELDERS	Replacement pedal for Miller GTAW machine	R	172.00
03/09/2023	111168	NCS PEARSON, INC.	OT and PT Evaluation Booklets and Response Forms BOT-2 and PDMS-2	R	172.70
03/09/2023	111169	PEPSI COLA COMPANY	DRINKS	R	873.93
03/09/2023	111170	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	707.38
03/09/2023	111171	PREM MEATS & CATERIN	GIFT CERTIFICATES FOR SCHOOL CROSSING GUARDS	R	75.00
03/09/2023	111172	RIDDELL/ALL AMERICAN	HELMET DECALS FROM 2021-22 YEAR MISSED BY RIDDELL-OK TO PAY PER DAN MACHOVEC, REVIEWED PREVIOUS INVOICES AND IT WAS LEFT OFF	R	149.95
03/09/2023	111172	RIDDELL/ALL AMERICAN	RVMS HELMETS RECERTIFICATION	R	1,217.75
03/09/2023	111173	ROELKE, LISA	REIMBURSEMENT FOR BLOOD DONATION SUPPLIES	R	47.94

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03/09/2023	111174	RIVER VALLEY BOOSTER	MENTOR/MENTEE FOOD FOR MEETING WITH SUPERINTENDENT	R	18.55
03/09/2023	111175	SECURIAN FINANCIAL G	APRIL 2023 STATE LIFE INSURANCE	R	2,019.08
03/09/2023	111176	SKATETIME SCHOOL PRO	RVMS ROLLER SKATE RENTAL COST	R	3,408.00
03/09/2023	111177	TOWN & COUNTRY SANIT	FEBRUARY 2023 GARBAGE SERVICE	R	788.00
03/09/2023	111178	TRILLIUM PRINT STUDI	RVMS STUDENT COUNCIL SWEATSHIRTS	R	671.65
03/09/2023	111179	VILLAGE OF SPRING GR	CHARGEBACK PROPERTY TAXES FOR 2021	R	54.35
03/09/2023	111180	WI SCHOOL MUSIC ASSO	WSMA Solo & Ensemble District Medals 31278	R	420.00
03/09/2023	111181	WIPP PLUMBLING LLC	PLUMBING ISSUES AT RVE DRINKING FOUNTAIN, RVMS MAIN OFFICE BATHROOM, RVHS CENTER COURT GIRLS BATHROOM AND RVHS NEW SHOWER HEAD/WAND IN NEW LOCKER ROOMS	R	1,905.69
03/09/2023	111182	WISCONSIN METALS SAL	resale metal	R	219.00
03/09/2023	111182	WISCONSIN METALS SAL	resale metal	R	50.00
03/09/2023	111183	YEOMANS, INC.	SOFTBALL SUPPLIES	R	1,098.00
03/16/2023	110997	JOHNSON, JESSE	2/16/23 Girls Basketball Official	V	-100.00
03/17/2023	111185	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	59.54
03/17/2023	111185	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	8,742.58
03/17/2023	111185	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	9,481.05
03/17/2023	111185	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	62.30
03/17/2023	111185	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,780.47
03/17/2023	111185	ALLIANT ENERGY/WPL	ELECTRIC & GAS RV ELC	R	5,093.00
03/17/2023	111185	ALLIANT ENERGY/WPL	GAS FOR RVHS FOR JANUARY & FEBRUARY 2023	R	17,131.54
03/17/2023	111185	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	340.14
03/17/2023	111186	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 MARCH 2023	R	1,338.85
03/17/2023	111189	AMAZON CAPITAL SERVI	mesh pinnies and storage bags	R	36.98
03/17/2023	111189	AMAZON CAPITAL SERVI	classroom supplies	R	124.32
03/17/2023	111189	AMAZON CAPITAL SERVI	Materials for intervention classroom	R	65.74
03/17/2023	111189	AMAZON CAPITAL SERVI	BUILDING THINKING CLASSROOMS MATHEMATICS K-12	R	150.50
03/17/2023	111189	AMAZON CAPITAL SERVI	Makers space games for AGame days in the LMC. Books and book supplies.	R	989.70
03/17/2023	111189	AMAZON CAPITAL SERVI	Classroom supplies, rug, chair, folders, binders, markers, etc.	R	479.46
03/17/2023	111189	AMAZON CAPITAL SERVI	RVMS ENGLISH BOOK CLUB BOOKS AND INDIVIDUALLY WRAPPED EARBUDS	R	148.61
03/17/2023	111189	AMAZON CAPITAL SERVI	Organizational materials, notebooks, folders, area rug	R	221.24
03/17/2023	111189	AMAZON CAPITAL SERVI	food items for middle school students (McKinney-Vento)	R	483.20

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03/17/2023	111189	AMAZON CAPITAL SERVI	BARBELL LANDMINE FOR RVHS WEIGHT ROOM	R	35.99
03/17/2023	111189	AMAZON CAPITAL SERVI	clothing items for McKinney-Vento students	R	168.19
03/17/2023	111189	AMAZON CAPITAL SERVI	mesh pinnies and storage bags	R	31.99
03/17/2023	111189	AMAZON CAPITAL SERVI	Replacement textbook	R	20.47
03/17/2023	111190	APPERSON	From Apperson: 100 Q DataLink 600 Answer Sheet (25420) \$44.25 - 2 packs = \$88.50	R	114.58
03/17/2023	111191	APPLE INC.	ipads per Proposal # 2111103434	R	1,216.00
03/17/2023	111192	ARCADIA BOOKS	Final Book Order	R	1,089.68
03/17/2023	111193	BASSETT MECHANICAL	RVMS KITCHEN FREEZER INV-6315164 \$868.22 RVHS BOILER ISSUE INV-6315291 \$654.00	R	1,522.22
03/17/2023	111194	BERNIE BUCHNER, INC.	RVMS MAKE UP AIR UNIT REPAIRS	R	244.00
03/17/2023	111195	CESA 5	MIDWEST ED TECH SUMMIT DEDE HOLVERSON, NATE HUNSTIGER	R	400.00
03/17/2023	111196	CHRISTENSEN, JOHN	S&E Choral Accompanist	R	200.00
03/17/2023	111197	CINTAS CORP	RVE, RVMS, RVHS TOWELS, APRONS, MATS INVOICES: 4148876310, 4148876322, 4148876377	R	109.71
03/17/2023	111198	DEMCO INC	Library Supplies	R	1,293.24
03/17/2023	111198	DEMCO INC	Demco end of the year supplies	R	349.32
03/17/2023	111199	DIVERSIFIED BENEFIT	MARCH 2023 FSA ADMIN SERVICES	R	101.20
03/17/2023	111200	ELLIS, TERRI	Terri Ellis - District Solo and Ensemble Accompaniment	R	255.00
03/17/2023	111201	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	10,290.37
03/17/2023	111202	EVER WHITE	L7600 48 X 96 EVERWHITE 1/2" THICK MAGNETIC NARROW 5/8" ALUMINUM FRAMED BOARD WITH TRAY	R	723.00
03/17/2023	111203	FOLLETT CONTENT SOLU	Follett Book Order	R	2,277.36
03/17/2023	111204	FLINN SCIENTIFIC, IN	Glassware, Goldenrod paper for lab, zinc chloride for brass penny lab, game to help students with ions	R	397.91
03/17/2023	111205	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	190.35
03/17/2023	111206	SPRING GREEN GENERAL	lunches	R	274.75
03/17/2023	111207	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,043.55
03/17/2023	111207	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,479.97
03/17/2023	111207	GORDON FOOD SERVICE	FOOD SUPPLIES	R	803.27
03/17/2023	111207	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,666.92
03/17/2023	111208	GRAFFUNDER, SHARI	Soil and Clay Pot order	R	94.60
03/17/2023	111209	HOLVERSON, DEDE	MILEAGE REIMBURSEMENT MIDWEST ED TECH SUMMIT CONFERENCE-WI DELLS	R	56.99
03/17/2023	111210	HORNET FOOTBALL SUMM	2 TEAMS FOR HORNET FOOTBALL SUMMER CAMP 7V7	R	300.00

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03/17/2023	111211	JOHNSON, BRENT	Amazon gift cards for class use. Three cards purchased.	R	105.00
03/17/2023	111212	JOHNSON, JEFF	2/21/23 MS Girls Basketball Official	R	85.00
03/17/2023	111213	JOHNSON, JESSE	2/16/23 Girls Basketball Official	R	100.00
03/17/2023	111214	JOHNSON CONTROLS FIR	RVHS ALARM & DETECTION SERVICES	R	5,110.32
03/17/2023	111215	KRAEMER, KRIS	S&E Accompanist	R	200.00
03/17/2023	111215	KRAEMER, KRIS	Accompanist Fee	R	120.00
03/17/2023	111216	KUHSE, JULIE	WISEdata Conference 3/9-10/23	R	112.66
03/17/2023	111217	LAKE MILLS CLEANERS	RVHS GRADUATION STOLE CLEANING	R	1,018.79
03/17/2023	111218	LAMERS BUS LINES, IN	RVHS BOYS BASKETBALL, GIRLS BASKETBALL, WRESTLING, GYMNASTICS, MOCK TRIAL, RVMS SPORTS AND 1ST/3RD GRADE ROLLER SKATING	R	6,240.91
03/17/2023	111219	LIEGEL, EMILY	DISTRICT TRAVERSE GAS REIMBURSEMENT	R	45.83
03/17/2023	111220	LIND, RHEA	District Solo and Ensemble Accompaniment Payment	R	375.00
03/17/2023	111221	NELSON, DEBORAH	MILEAGE REIMBURSEMENT FEBRUARY 2023	R	47.16
03/17/2023	111221	NELSON, DEBORAH	MILEAGE REIMBURSEMENT JANUARY 2023	R	47.16
03/17/2023	111222	OFFICE DEPOT BUSINES	supplies	R	132.26
03/17/2023	111223	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	769.30
03/17/2023	111224	PIERSON MUSIC, INC.	piano tuning for contest	R	691.92
03/17/2023	111225	ROCKET INDUSTRIAL, I	KITCHEN DETERGENT	R	261.08
03/17/2023	111226	SEFFROOD, RON	2/21/23 MS Girls Basketball Official	R	110.00
03/17/2023	111227	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
03/17/2023	111227	SPECTRUM COMMUNICATI	RIVAROOT PLAIN ELC RVHS FIBER	R	1,028.01
03/17/2023	111227	SPECTRUM COMMUNICATI	FIBER	R	217.15
03/17/2023	111227	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	331.94
03/17/2023	111228	STENERSON, KIRK	INACTIVE STUDENT LUNCH REFUND	R	13.70
03/17/2023	111229	TEAM GOLF GEAR	GOLF BAGS	R	1,301.70
03/17/2023	111230	UPLAND HILLS HEALTH	FEBRUARY 2023 PT, OT, SPEECH THERAPY	R	6,869.95
03/17/2023	111231	VAN HALLGREN, CARRIE	S&A Accompanist Fees	R	200.00
03/17/2023	111232	VARI SALES CORPORATI	VARIDESK ESSENTIAL 36 FOR HIGH SCHOOL SECRETARIES	R	336.00
03/17/2023	111232	VARI SALES CORPORATI	VARIDESK ESSENTIAL 36 FOR DISTRICT OFFICE	R	504.00
03/17/2023	111233	VOYAGER SOPRIS LEARN	Missing component of Sound Partners program	R	20.90
03/17/2023	111234	WI SCHOOL MUSIC ASSO	district	R	951.00
03/17/2023	111235	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R	271.78
03/20/2023	202200228	HSA BANK	HSA Payroll Deductions 03.20.23	W	7,513.91
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.20.23	W	22,238.76
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.20.23	W	2,055.00
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.20.23	W	77.50
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.20.23	W	23,592.80
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.20.23	W	5,201.01

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03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.20.23	W	22,238.76
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.20.23	W	5,201.01
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.20.23	W	605.57
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.20.23	W	0.00
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.20.23	W	141.65
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.20.23	W	605.57
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.20.23	W	141.65
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.21.23	W	315.27
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.21.23	W	0.00
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.21.23	W	73.73
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.21.23	W	315.27
03/20/2023	202200229	U.S. TREASURY	Federal PR Taxes 03.21.23	W	73.73
03/20/2023	202200230	WISCONSIN DEPT OF RE	State PR Taxes 03.20.23	W	95.00
03/20/2023	202200230	WISCONSIN DEPT OF RE	State PR Taxes 03.20.23	W	13,204.52
03/20/2023	202200230	WISCONSIN DEPT OF RE	State PR Taxes 03.20.23	W	90.74
03/20/2023	202200230	WISCONSIN DEPT OF RE	State PR Taxes 03.20.23	W	0.00
03/20/2023	202200231	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.20.23	W	870.00
03/20/2023	202200232	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.20.23	W	373.22
03/20/2023	202200232	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.20.23	W	6,999.32
03/20/2023	202200243	HSA BANK	HSA District Contribution-new enrollment	W	1,020.00
03/21/2023	202200225	JP MORGAN CHASE BANK	DISTRICT GAS	W	181.76
03/21/2023	202200225	JP MORGAN CHASE BANK	PBIS Giveaways	W	100.00
03/21/2023	202200225	JP MORGAN CHASE BANK	Pancake Breakfast 2023	W	49.79
03/21/2023	202200225	JP MORGAN CHASE BANK	Pancake Breakfast	W	29.60
03/21/2023	202200225	JP MORGAN CHASE BANK	FFA Week Prizes	W	181.03
03/21/2023	202200225	JP MORGAN CHASE BANK	FFA Week Prizes and Pancake Breakfast	W	48.91
03/21/2023	202200225	JP MORGAN CHASE BANK	Gift Cards for FFA Week	W	100.00
03/21/2023	202200225	JP MORGAN CHASE BANK	RVHS FOREIGN LANGUAGE TPT PURCHASE	W	8.98
03/21/2023	202200225	JP MORGAN CHASE BANK	DPI SPECIAL EDUCATION LICENSE CECILIA CHRISTENSON-\$100 QUINN FITZGERALD-\$125 MICHELLE KRAEMER-\$125	W	350.00
03/21/2023	202200225	JP MORGAN CHASE BANK	PROM PHOTOGRAPHER	W	387.71
03/21/2023	202200225	JP MORGAN CHASE BANK	RVMS NURSING MEDS	W	66.61
03/21/2023	202200225	JP MORGAN CHASE BANK	DJ FOR PROM 2023	W	1,230.85
03/21/2023	202200225	JP MORGAN CHASE BANK	Eye glasses for student in need	W	35.85
03/21/2023	202200225	JP MORGAN CHASE BANK	Q-Global Online Scoring / BASC-3	W	60.00
03/21/2023	202200225	JP MORGAN CHASE BANK	Post Prom Bouncy Rental SweetPea Bouncy	W	1,076.10
03/21/2023	202200225	JP MORGAN CHASE BANK	SAW STOP FOR MS TECH ED	W	161.59
03/21/2023	202200225	JP MORGAN CHASE BANK	CUSTOM METAL GRATE FOR MAINTENANCE	W	309.39
03/21/2023	202200225	JP MORGAN CHASE BANK	RUN SMART FOR CROSS COUNTRY	W	99.98
03/21/2023	202200225	JP MORGAN CHASE BANK	Wheels for hand cart	W	15.98
03/21/2023	202200225	JP MORGAN CHASE BANK	HULU FOR RVHS FILM CLASS	W	79.11
03/21/2023	202200225	JP MORGAN CHASE BANK	SCHOLASTIC FOR RVMS ALYSSA AYERS	W	201.51
03/21/2023	202200225	JP MORGAN CHASE BANK	RVMS ENGLISH SUPPLIES	W	152.58
03/21/2023	202200225	JP MORGAN CHASE BANK	3 PUMPS FOR MAINTENANCE	W	383.66

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03/21/2023	202200225	JP MORGAN CHASE BANK	FS Supplies WM	W	92.08
03/21/2023	202200225	JP MORGAN CHASE BANK	Premis Cheese and Sausage	W	99.98
03/21/2023	202200225	JP MORGAN CHASE BANK	RVMS PIZZA FOR SHAKESPEARE GROUP	W	184.41
03/21/2023	202200225	JP MORGAN CHASE BANK	MATH BOOKS FOR SUPERINTENDENT	W	253.55
03/21/2023	202200225	JP MORGAN CHASE BANK	dorian	W	249.53
03/21/2023	202200225	JP MORGAN CHASE BANK	Janesville CDE Fees	W	500.00
03/21/2023	202200225	JP MORGAN CHASE BANK	Pancake Breakfast	W	197.96
03/22/2023	202200239	DELTA DENTAL OF WISC	APRIL 2023 VISION INSURANCE	W	1,992.39
03/22/2023	202200240	PRINCIPAL LIFE INSUR	APRIL 2023 LIFE INSURANCE	W	397.81
03/22/2023	202200241	QUARTZ	APRIL 2023 HEALTH INSURANCE	W	180,541.02
03/22/2023	202200242	RIVER VALLEY SCHOOLS	03.20.23 PAYROLL	W	261,031.69
03/22/2023	202200242	RIVER VALLEY SCHOOLS	PERKINS 3.21.23	W	4,350.22
03/22/2023	202200242	RIVER VALLEY SCHOOLS	MARCH 2023 WINTER EVENT WORKERS-FINAL & ACT	W	8,579.14
03/24/2023	111236	ABDO BOOKS	385 titles for the ELC and RVE	R	5,669.20
03/24/2023	111237	AMERICAN FUNDS	Annuities March 2023	R	87.50
03/24/2023	111237	AMERICAN FUNDS	Annuities March 2023	R	87.50
03/24/2023	111241	AMAZON CAPITAL SERVI	Makers space games for AGame days in the LMC. Books and book supplies.	R	75.59
03/24/2023	111241	AMAZON CAPITAL SERVI	misc	R	597.70
03/24/2023	111241	AMAZON CAPITAL SERVI	school supplies and organizational tools for students in need	R	199.50
03/24/2023	111241	AMAZON CAPITAL SERVI	school supplies for McKinney Vento students (mid-year restock)	R	1,319.67
03/24/2023	111241	AMAZON CAPITAL SERVI	classroom materials	R	30.75
03/24/2023	111241	AMAZON CAPITAL SERVI	Classroom supplies, rug, chair, folders, binders, markers, etc.	R	133.52
03/24/2023	111241	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	1,132.02
03/24/2023	111241	AMAZON CAPITAL SERVI	EMILY LOOMIS GYM SHOE	R	32.96
03/24/2023	111241	AMAZON CAPITAL SERVI	Adaptive Art at HS	R	129.60
03/24/2023	111241	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	163.00
03/24/2023	111241	AMAZON CAPITAL SERVI	Walkie Talkies for RVE	R	98.50
03/24/2023	111241	AMAZON CAPITAL SERVI	Duet Book	R	33.98
03/24/2023	111241	AMAZON CAPITAL SERVI	14 UNWIND BOOKS FOR RVMS ENGLISH	R	159.46
03/24/2023	111241	AMAZON CAPITAL SERVI	REPLACEMENT OUTDOOR ROPE LIGHTS FOR RVE PHY ED	R	49.99
03/24/2023	111241	AMAZON CAPITAL SERVI	KITCHEN ITEMS	R	154.94
03/24/2023	111242	SYSCO BARABOO	KITCHEN SUPPLIES	R	176.20
03/24/2023	111242	SYSCO BARABOO	KITCHEN SUPPLIES	R	62.69
03/24/2023	111242	SYSCO BARABOO	CREDIT MEMO	R	-118.75
03/24/2023	111243	BASSETT MECHANICAL	RVHS 3 BOILERS NOT WORKING	R	1,495.00
03/24/2023	111243	BASSETT MECHANICAL	RVE BAD HOT WATER ACTUATOR	R	856.65
03/24/2023	111243	BASSETT MECHANICAL	RVHS AHU #6 NO HEAT	R	280.00
03/24/2023	111244	BLICK ART MATERIALS	KILN SHELVES & TOUCHSCREEN KILN	R	300.00
03/24/2023	111245	CESA 2	STUDENT BEHIND THE WHEEL	R	285.00
03/24/2023	111246	CESA 3	MINDFULNESS & THE TEENAGE BRAIN CONFERENCE ATTENDED BY CLAIRE KNOLL	R	50.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
03/24/2023	111246	CESA 3	ELA NETWORKING ATTENDED BY COURNEY SEITZ	R	175.00
03/24/2023	111246	CESA 3	CREATIVE ASSESSMENTS ATTENDED BY LISA PIPKORN	R	75.00
03/24/2023	111247	CESA 6	FRONTLINE 2/24/2023-6/30/2023	R	6,041.30
03/24/2023	111248	CHARBARNEAU, ALICE	MARCH 2023 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTAION/COST SHARED WITH RICHLAND CENTER	R	235.80
03/24/2023	111249	CINTAS CORP	RVE, RVMS, RVHS TOWELS, APRONS, MATS INVOICES: 4149598218, 4149598160, 4149598236	R	109.71
03/24/2023	111249	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS INVOICES: 4150305099, 4150305050, 4150305079	R	109.71
03/24/2023	111250	CLIA LABORATORY PROG	CLIA LABORATORY USER FEES	R	180.00
03/24/2023	111251	CLOSE, ANDREW	STUDENT TUTORING	R	560.00
03/24/2023	111252	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MARCH 12-25, 2023	R	22,774.83
03/24/2023	111253	ERB, KATIE	PROVIDER FOR SOS DAY AT RVMS	R	200.00
03/24/2023	111254	FERYANCE, SAM	PROVIDER FOR SOS DAY AT RVMS	R	200.00
03/24/2023	111255	FOLLETT CONTENT SOLU	Follett Book Order	R	523.50
03/24/2023	111256	FIRST SUPPLY LLC-MAD	MAINTENANCE PLUMBING SUPPLIES	R	562.70
03/24/2023	111257	GLS UTILITY LLC	LOCATED UTILITIES FOR INSTALLING BASEBALL BACKSTOP	R	404.25
03/24/2023	111258	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,211.24
03/24/2023	111258	GORDON FOOD SERVICE	FOOD SUPPLIES	R	228.83
03/24/2023	111258	GORDON FOOD SERVICE	FOOD SUPPLIES	R	324.20
03/24/2023	111258	GORDON FOOD SERVICE	FOOD SUPPLIES	R	878.01
03/24/2023	111258	GORDON FOOD SERVICE	FOOD SUPPLIES	R	839.11
03/24/2023	111259	GORMAN, GWEN	MILEAGE REIMBURSEMENT WEEKEND BACKPACKS	R	62.88
03/24/2023	111260	GRAFFUNDER, SHARI	Containers for GHM	R	350.62
03/24/2023	111261	HEISER EXTERIORS	RV PRESSBOX REMODEL	R	19,900.00
03/24/2023	111262	J.W. PEPPER & SON, I	Winter/Spring Choral Music	R	23.00
03/24/2023	111263	JOHNSON, JEFF	commentator	R	125.00
03/24/2023	111264	KMAK, MONICA	House Band Accompaniment for POPS Concert Monica Kmak	R	400.00
03/24/2023	111265	KRAEMER, KRIS	accompanist	R	200.00
03/24/2023	111266	KREY, BRIAN	MILEAGE REIMBURSEMENT FOR GREEN BAY CONFERENCE	R	224.01
03/24/2023	111267	LAKE MILLS CLEANERS	dry cleaning	R	709.63
03/24/2023	111268	LAMERS BUS LINES, IN	FEBRUARY 2022 ROUTE TRANSPORTATION	R	114,299.72
03/24/2023	111269	LPL FINANCIAL	Annuities March 2023	R	50.00
03/24/2023	111269	LPL FINANCIAL	Annuities March 2023	R	50.00
03/24/2023	111270	MADISON COMMUNITY FO	RVSD Endowment Fund March 2023	R	32.50
03/24/2023	111270	MADISON COMMUNITY FO	RVSD Endowment Fund March 2023	R	32.50
03/24/2023	111271	MAHONEY, PAT	Commentator	R	225.00
03/24/2023	111272	MANSKE, PHIL	commentator	R	150.00
03/24/2023	111273	MCDERMOTT, MIKE	commentator	R	25.00

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03/24/2023	111274	MEISE CONSTRUCTION,	RV SPORTSFIELD \$112968.70 RV HARDSCAPES \$24862.50	R	137,831.20
03/24/2023	111275	MERTENS, MICHAEL	House Band Accompaniment for POPS Concert Mike Mertens	R	400.00
03/24/2023	111276	MIDWEST SHEET MUSIC	music	R	104.94
03/24/2023	111277	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	49.78
03/24/2023	111278	MISSISSIPPI WELDERS	Supplies for welding shop	R	1,016.50
03/24/2023	111279	MADISON NATIONAL LIF	APRIL 2023 SHORT & LONG TERM DISABILITY	R	3,476.01
03/24/2023	111280	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLY REIMBURSEMENT	R	105.37
03/24/2023	111281	OFFICE DEPOT BUSINES	Needed supplies	R	160.40
03/24/2023	111281	OFFICE DEPOT BUSINES	Office supplies	R	96.57
03/24/2023	111281	OFFICE DEPOT BUSINES	Office supplies	R	564.48
03/24/2023	111282	OWEN, LARRY	House Band Accompaniment for POPs Concert Larry Owen	R	400.00
03/24/2023	111283	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	763.07
03/24/2023	111284	POTOSI FFA CHAPTER	Plant Order	R	1,474.18
03/24/2023	111285	PROPRODUCTIONS, INC.	Boys Basketball Posters and Banners	R	852.87
03/24/2023	111286	RIVER TOWN TWISTERS	RVHS GYMNASTICS RENTAL	R	350.00
03/24/2023	111287	ROCKET INDUSTRIAL, I	DISHWASH DETERGENT	R	153.18
03/24/2023	111288	ROELKE, LISA	Commentator	R	175.00
03/24/2023	111289	SCHINKER, REBECCA	Bottled Water for Music Trip	R	47.88
03/24/2023	111290	SPRING PRINTING, LLC	2023 PROM TICKETS	R	417.08
03/24/2023	111290	SPRING PRINTING, LLC	WINDOW ENVELOPES FOR DISTRICT OFFICE	R	384.91
03/24/2023	111291	ST. JOHN'S CATHOLIC	ST. JOHN'S CATHOLIC SCHOOL STEM MATERIAL REIMBURSEMENT	R	693.13
03/24/2023	111292	STANEK, MICHAEL	POPS Concert Choreography Michael Stanek	R	1,000.00
03/24/2023	111293	THRIVENT FINANCIAL	Annuities March 2023	R	100.00
03/24/2023	111293	THRIVENT FINANCIAL	Annuities March 2023	R	100.00
03/24/2023	111294	U.S. CELLULAR	DISTRICT CELL PHONES	R	1,017.19
03/24/2023	111295	UW EAU CLAIRE	Heston Amble FFA Scholarship	R	150.00
03/24/2023	111296	WEISS, MICHELLE	fish and supplies for my fish tank	R	103.71
03/24/2023	111297	WEX BANK	GAS FOR DISTRICT VEHICLES	R	212.25
03/24/2023	111298	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R	342.58
03/24/2023	111299	FOLLETT CONTENT SOLU	71 titles for ELC and RVE	R	298.24
03/24/2023	111300	GLASBRENNER, LOREN	MILEAGE REIMBURSEMENT	R	837.09
03/24/2023	111301	WENGER CORPORATION	5 CHAIR MOVE & STORE CARTS 1 CONDUCTORS PODIUM	R	4,253.76

Totals for checks 1,916,101.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	958,009.27	0.00	511,031.40	1,469,040.67
21	INSTRUCTIONAL FUND	3,176.78	0.00	24,183.49	27,360.27
27	SPECIAL EDUCATION	282,627.49	0.00	37,693.08	320,320.57
49	BUILDING FUND	0.00	0.00	22,671.99	22,671.99
50	FOOD SERVICE	28,130.22	13.70	30,687.22	58,831.14
80	COMMUNITY SERVICE FUND	14,967.56	0.00	2,908.98	17,876.54
***	Fund Summary Totals ***	1,286,911.32	13.70	629,176.16	1,916,101.18

***** End of report *****